

MISSISSIPPI DEPARTMENT OF REVENUE
CASH REPORT
September 2022

COLLECTIONS BY TAX TYPE	September		JULY 1st TO DATE		% CHANGE
	FISCAL 2022-2023	FISCAL 2021-2022	FISCAL 2022-2023	FISCAL 2021-2022	FISCAL YTD
Sales Tax	\$335,396,500.54	\$268,260,907.35	\$1,013,213,318.81	\$904,693,998.72	12.00%
Income & Estimate Tax	76,831,833.32	58,903,608.40	112,985,874.62	91,445,260.22	23.56%
Withholding Tax	171,748,795.34	157,284,121.10	545,859,763.41	497,043,595.88	9.82%
Corporate Tax	195,023,991.01	146,593,305.49	241,270,334.66	183,907,276.79	31.19%
Use Tax	70,160,421.16	93,871,158.33	205,317,159.98	218,712,043.09	-6.12%
Insurance Premium Tax	461,377.51	373,285.56	39,906,967.08	40,780,402.49	-2.14%
Tobacco Tax	11,806,375.87	12,034,578.60	33,039,810.61	36,042,514.91	-8.33%
Beer Tax	2,496,948.34	2,516,162.44	7,402,367.79	7,452,328.58	-0.67%
Oil Severance Tax	4,179,673.10	3,012,895.15	13,387,750.55	8,946,998.55	49.63%
Gas Severance Tax	860,073.70	366,297.64	2,474,349.39	922,190.62	168.31%
Cannabis Excise Tax	0.00	0.00	5,000,000.00	0.00	0.00%
Casual Auto Sales	614,368.40	620,417.67	1,881,575.52	2,103,150.16	-10.54%
Installment Loan Tax	1,067,498.00	168,728.56	4,551,233.61	3,764,719.09	20.89%
Motor Vehicle Title Fee	782,370.37	845,885.65	2,651,177.87	2,699,472.22	-1.79%
Nuclear Plant In Lieu	0.00	0.00	0.00	0.00	0.00%
Hazardous Waste	15,530.04	69,584.92	2,966,840.00	4,405,545.82	-32.66%
Gaming Fees & Taxes	26,879,226.62	24,569,621.75	76,941,233.95	80,339,430.90	-4.23%
Statewide Privilege Tax	(200.00)	49,004.79	(100.00)	49,033.97	-100.20%
ATV/Motorcycle Fee	93,963.00	89,520.18	299,003.93	309,902.41	-3.52%
Prepaid Wireless 911	721,113.20	752,199.78	2,191,169.82	2,226,437.01	-1.58%
General Fund Miscellaneous	0.00	0.00	0.00	10,062.28	-100.00%
Motor Vehicle Priv. Tax	14,757,820.02	13,058,810.55	34,707,111.47	33,571,589.28	3.38%
Petroleum Tax	38,901,653.83	40,682,619.04	113,506,999.19	116,407,342.42	-2.49%
Timber Severance Tax	321,928.72	341,389.07	1,056,349.70	995,329.37	6.13%
Railroad, Util., & Mun. Gas	130,277.78	1,178.38	7,746,667.77	6,679,485.63	15.98%
Rail Car In Lieu	6,450.14	716,599.50	(24,604.71)	725,465.70	-103.39%
M.V. Rental Sales Tax	858,455.69	812,909.53	2,599,751.84	2,713,660.88	-4.20%
City Utility Tax	29,521.70	29,003.01	133,823.97	91,067.12	46.95%
TVA In Lieu	1,683,119.13	1,585,617.49	5,049,357.39	4,756,852.47	6.15%
Special County Tax	11,919,277.86	11,375,679.17	37,285,452.89	36,440,624.14	2.32%
Phone 911 Surcharge	129,864.01	127,719.81	390,948.69	387,057.88	1.01%
Tire Disposal Fee	258,639.13	295,380.37	1,260,501.92	859,351.20	46.68%
Occupancy Tax	101,756.93	116,282.92	323,099.37	343,873.75	-6.04%
Fantasy Sports Tax	9,953.55	0.00	38,417.70	40,707.46	-5.62%
Amusement Ride Fee	0.00	100.00	0.00	300.00	-100.00%
Alcoholic Beverage Tax & Profit	9,280,484.59	12,170,283.85	27,971,257.39	34,664,041.81	-19.31%
ABC Permit & Filing Fees	460,962.01	457,464.21	1,357,936.95	1,282,942.14	5.85%
TOTAL COLLECTIONS	\$977,990,024.61	\$852,152,320.26	\$2,544,742,903.13	\$2,325,814,054.96	9.41%

This report shows tax collections deposited in the Treasury by the Mississippi Department of Revenue.
Transfers made to the General Fund and to other Funds by tax collected is detailed on "Department of Revenue Transfers" report.